

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: November 03, 2005  
Maturity Date: February 02, 2006  
CUSIP Number: 912795WM9

High Rate: 3.890% Investment Rate 1/: 3.983% Price: 99.016694

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.25%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,534,900	\$ 16,874,588
Noncompetitive	2,005,421	2,005,421
FIMA (noncompetitive)	120,000	120,000
SUBTOTAL	44,660,321	19,000,009 2/
Federal Reserve	7,157,973	7,157,973
TOTAL	\$ 51,818,294	\$ 26,157,982

Median rate 3.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.850%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,660,321 / 19,000,009 = 2.35

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,399,938,000